
Additional Information for Investors in Denmark Country Supplement for PineBridge Global Funds (the “Fund”)

Information contained herein is selective, containing specific information in relation to the Fund. This document forms part of and should be read in conjunction with the latest Prospectus for the Fund (the “Prospectus”). This document is for distribution in Denmark only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

1. Information on Danish Representative

1.1. General Information

The Fund has appointed StockRate Asset Management A/S, CVR-no. 30 72 97 22, as the Facilities Agent (the "Facilities Agent") to act on behalf of the Fund in respect of marketing towards the investors. The Facilities Agent is authorised and licensed as a stockbroker to carry out financial business in Denmark by the Danish FSA under the Danish Financial Business Act, section 9, with the reg.no. 8194. Any contact to the Facilities Agent shall be deemed as contact to the Fund.

Upon request from any investor, the Facilities Agent must provide general information about the Fund and assist any investor with the redemption, payment of dividends and conversion of units, etcetera, either by providing the investor with the contact details of the Fund or by performing and executing the requested assignment itself.

1.2. Contact Details

StockRate Asset Management A/S,
Sdr. Jernbanevej 18D
3400 Hillerød Denmark

15 March 2024